

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 301, Contributed Roadway Improvement Fund

	FY 2005 Actual	FY 2006 Adopted Budget Plan	FY 2006 Revised Budget Plan	FY 2006 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$32,332,684	\$0	\$30,641,193	\$30,641,193	\$0
Revenue:					
VDOT Revenue ¹	\$2,473	\$0	\$1,154,671	\$1,154,671	\$0
Fairfax Center Developer Contributions	512,283	500,000	500,000	500,000	0
Centreville Developer Contributions	83,566	50,000	50,000	50,000	0
Miscellaneous Developer Contributions	1,481,696	1,400,000	1,400,000	1,400,000	0
Tyson's Corner Reserve Contributions	732,319	500,000	500,000	500,000	0
Pooled Interest ²	664,112	591,305	591,305	591,305	0
Total Revenue	\$3,476,449	\$3,041,305	\$4,195,976	\$4,195,976	\$0
Transfers In:					
Primary and Secondary Road Bond Construction (304) ³	\$0	\$0	\$0	\$100,000	\$100,000
Total Transfers In	\$0	\$0	\$0	\$100,000	\$100,000
Total Available	\$35,809,133	\$3,041,305	\$34,837,169	\$34,937,169	\$100,000
Total Expenditures	\$4,807,940	\$2,931,305	\$34,727,169	\$34,827,169	\$100,000
Transfers Out:					
Metro Operations and Construction (309) ⁴	\$110,000	\$110,000	\$110,000	\$110,000	\$0
Primary and Secondary Road Bond Construction (304) ⁵	250,000	0	0	0	0
Total Transfers Out	\$360,000	\$110,000	\$110,000	\$110,000	\$0
Total Disbursements	\$5,167,940	\$3,041,305	\$34,837,169	\$34,937,169	\$100,000
Ending Balance⁶	\$30,641,193	\$0	\$0	\$0	\$0

¹ VDOT Revenue associated with Project 009913, Dolley Madison Boulevard, for the widening of Route 123.

² Pooled interest is earned on the contributions as well as the accumulated fund balance in this fund.

³ Reflects a Transfer In from Fund 304, Primary and Secondary Road Bond Construction, to support matching funds associated a Job Access/Reverse Commute Grant for pedestrian access improvements in the Tyson's area.

⁴ Represents contributions to be transferred to Fund 309, Metro Operations and Construction, to support Metro shuttle bus service in the Franconia/Springfield area.

⁵ Reflects a Transfer Out of developer contributions to Fund 304, Primary and Secondary Road Bond Construction, for Project 064242, West Ox Road/Monroe Street (\$150,000) and Project 4YP001, South Van Dorn/I-495 Extend Southbound Lane (\$100,000).

⁶ Capital projects are budgeted based on the total project costs. Most projects span multiple years, from design to construction completion. Therefore, funding for capital projects is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.